

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 15-190
 2
 3 Budget Affected: Operating Budget PED
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Other STAR
 8
 9 Appropriation already included in budget
 10
 11 Charter Citation: 10.07.4
 12

Fiscal Analysis

13 This Public Hearing Resolution coordinates with Resolution #15-1224 to approve the 2015 (Cycle 21) Neighborhood STAR Program Business
 14 Subsidy awards
 15
 16
 17
 18
 19
 20
 21

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28551200	73220	STAR NEIGHBORHOOD	-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	-	-

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
S-STAR	5120110000	73220	NEIGHBORHOOD STAR Undesignated	875,000.00	(875,000.00)	-
S-STAR				-	-	-
S-STAR				-	-	-
S-STAR				-	-	-
S-STAR	5120210497	73220	Bangkok Thai Deli	-	150,000	150,000
S-STAR	5120310497	73220	Bangkok Thai Deli	-	150,000	150,000
S-STAR	5120210498	73220	Design Lab Rooftop Green House	-	75,000	75,000
S-STAR	5120310498	73220	Design Lab Rooftop Green House	-	100,000	100,000
S-STAR	5120310499	73220	Eastside Industries Red Mill Restaurant	-	150,000	150,000
S-STAR	5120210500	73220	Hamelot Properties Hamm's Farms	-	100,000	100,000
S-STAR	5120310500	73220	Hamelot Properties Hamm's Farms	-	150,000	150,000
				TOTAL:	875,000.00	-

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
		XXXXX	(Item description)			-
		XXXXX	(Item description)			-
				TOTAL:	-	-